

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/23/2011 16:14 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

AGENCY/HEALTH CARE ADMIN 68000000
 PGM: ADMIN AND SUPPORT 68200000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC I/C		COL A12	COL A14
02 US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78	C	0.00	93.767	50,000	50,000
03 SALES OF SERVICE	001904	NO	8.0	VARIOUS	0.00		0.00		150,000	150,000
06 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00	93.778	7,700,000	7,700,000
07 REFUNDS	001800	NO	0.0	409	0.00		0.00		25,000	25,000
08 TRANSFER/HCTF(2003)	001500	NO	0.0	409	0.00		0.00		14,165,830	15,558,494
09 MEDICAID PROVIDER PROG	000700	NO	0.0		0.00		0.00	93.778	79,480,424	291,570,082
10 TRANSFER/MCTF(2474)	001500	NO	0.0	409	0.00		0.00		2,500,000	2,500,000
12 ST HEALTH INF EXCHANGE	000750	NO	0.0		0.00		0.00	93.719	9,865,232	9,865,232
44 TRSF FROM GDTF	001500	NO	0.0	000	0.00		0.00		250,000	250,000

TOTAL TO LINE B IN SECTION IV

114,186,486 327,668,808

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
50 TR/GR - SWCAP	810000	68200000		600,000	600,000
60 SERVICE CHARGE TO GENERAL REVENUE	880000			12,000	12,000

TOTAL TO LINE E IN SECTION IV

612,000 612,000

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

AGENCY/HEALTH CARE ADMIN 68000000
PGM: ADMIN AND SUPPORT 68200000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	114,186,486	327,668,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,186,486	327,668,808
LESS: OPERATING EXPENDITURES	(D)	113,574,486	327,056,808
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	612,000	612,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: ADMIN AND SUPPORT 68200000
 PGM: HEALTH CARE SERVICES 68500000
 CHILDREN SPECIAL HLTH CARE 68500100

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
72 TRANSFERS - DFS	001500	NO	0.0	409	0.00 0.00		87,596,411	87,596,411
TOTAL TO LINE B IN SECTION IV							87,596,411	87,596,411

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	87,596,411	87,596,411
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,596,411	87,596,411
LESS: OPERATING EXPENDITURES	(D)	87,596,411	87,596,411
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CHILDREN SPECIAL HLTH CARE 68500100
 CHILDREN SPECIAL HLTH CARE 68500100
 CHILDREN SPECIAL HLTH CARE 68500100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 FAMILY PREM-HLTHY KIDS/	000100	YES	0.0	409	0.00 0.00		11,466,935	11,466,935
TOTAL TO LINE B IN SECTION IV							11,466,935	11,466,935

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	11,466,935	11,466,935
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,466,935	11,466,935
LESS: OPERATING EXPENDITURES	(D)	11,466,935	11,466,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CHILDREN SPECIAL HLTH CARE 68500100
 CHILDREN SPECIAL HLTH CARE 68500100
 CHILDREN SPECIAL HLTH CARE 68500100

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00		450,000	450,000
04 US GRANTS-TITLE XXI	000700	NO	0.0	409	28.78	C 0.00	93.067	333,618,098	333,618,098
TOTAL TO LINE B IN SECTION IV								334,068,098	334,068,098

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
50 UNFUNDED BUDGET	899000			10,677,747-	10,677,747-
69 TRANSFERS - DCF	810000	60910401	93.767	243,929	243,929
70 TRANSFER - DOH	810000	64100200	93.767	10,883,818	10,883,818
TOTAL TO LINE E IN SECTION IV				450,000	450,000

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	334,068,098	334,068,098
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	334,068,098	334,068,098
LESS: OPERATING EXPENDITURES	(D)	333,618,098	333,618,098
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	450,000	450,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2011-12	FY 2011-12
CHILDREN SPECIAL HLTH CARE	68500100		
CHILDREN SPECIAL HLTH CARE	68500100		
EXECUTIVE DIR/SUPPORT SVCS	68500200		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.		
					ST I/C LOC I/C			
32 REFUNDS - DRUG REB-ST	001800	NO	0.0	409	0.00 0.00		749,938	749,938
33 REFUNDS - DRUG REB-FED	001800	NO	0.0	409	0.00 0.00		355,931	355,931
TOTAL TO LINE B IN SECTION IV							1,105,869	1,105,869

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
06 STATE TRUST FUND RESERVE	999000			35,334	35,334
TOTAL TO LINE E IN SECTION IV				35,334	35,334

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,105,869	1,105,869
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,105,869	1,105,869
LESS: OPERATING EXPENDITURES	(D)	1,070,535	1,070,535
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,334	35,334
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 68500200
 EXECUTIVE DIR/SUPPORT SVCS 68500200
 EXECUTIVE DIR/SUPPORT SVCS 68500200

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12	
47	US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00 C 0.00	93.778	168,556,884	175,767,725
48	US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78 C 0.00	93.767	160,000	160,000
60	CHILD HEALTH CARE QUALI	000700	NO	0.0		0.00 0.00	93.767	3,353,205	3,353,205

TOTAL TO LINE B IN SECTION IV

172,070,089 179,280,930
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
49	TR/FDLE/LEVEL 2 SCREENING	810000 71700200		155,000	155,000
50	TRSF IN MCTF 68501400	810000 68501400		15,000,000-	15,167,634-
69	TR/ADMINISTRATIVE TRUST FUND	810000 68200000		2,500,000	2,500,000
70	TR/AGY/PUB HLTH-SOC WLF-DOH	810000 64100200	93.778	17,500,000	17,500,000

TOTAL TO LINE E IN SECTION IV

5,155,000 4,987,366
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	172,070,089	179,280,930
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	172,070,089	179,280,930
LESS: OPERATING EXPENDITURES	(D)	166,915,089	174,293,564
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,155,000	4,987,366
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 68500200
 EXECUTIVE DIR/SUPPORT SVCS 68500200
 EXECUTIVE DIR/SUPPORT SVCS 68500200

FUND: REFUGEE ASSISTANCE TF 2579

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
77 TRANSFER - DCF	001510	NO	0.0	409	0.00 0.00	93.566	114,307	114,307
TOTAL TO LINE B IN SECTION IV							114,307	114,307

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	114,307	114,307
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,307	114,307
LESS: OPERATING EXPENDITURES	(D)	114,307	114,307
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 68500200
 EXECUTIVE DIR/SUPPORT SVCS 68500200
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
91 CIGARETTE TAXES(DBRP)	001500	NO	0.0	409	0.00 0.00		649,100,000	649,100,000
TOTAL TO LINE B IN SECTION IV							649,100,000	649,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
70 TRANSFER TO DOH	810000			50,000,000	50,000,000
TOTAL TO LINE E IN SECTION IV				50,000,000	50,000,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,781,473	30,781,473
ADD: REVENUES (FROM SECTION I)	(B)	649,100,000	649,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	679,881,473	679,881,473
LESS: OPERATING EXPENDITURES	(D)	614,800,000	614,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,000,000	50,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,081,473	15,081,473
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,081,473	15,081,473

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 FY 2011-12	COL A14 FY 2011-12
72 TRANSFERS - DFS	001500	NO	0.0	409	0.00 0.00		50,238,330	50,238,330
TOTAL TO LINE B IN SECTION IV							50,238,330	50,238,330

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	50,238,330	50,238,330
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,238,330	50,238,330
LESS: OPERATING EXPENDITURES	(D)	50,238,330	50,238,330
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
02 COUNTY CONTRIBUTION-DSH	000100	YES	0.0	409	0.00 41.11 C		1179,874,655	1179,874,655
04 REFUNDS-DRUG REBATE-FED	001800	NO	0.0	409	0.00 0.00		365,891,201	365,891,201
06 REFUNDS-DRUG REBATES-ST	001800	NO	0.0	409	0.00 0.00		283,888,948	283,888,948
07 STATE GRANTS - DOH	001000	NO	0.0	409	0.00 0.00		4,172,805	4,172,805
11 REFUNDS FRAUD AND ABUSE	001800	NO	0.0	409	0.00 0.00		19,085,180	19,085,180
TOTAL TO LINE B IN SECTION IV							1852,912,789	1852,912,789

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 TRANSFER TO ADMIN TF (2021)	810000	68400000		250,000	250,000
05 TRSF TO MCTF	810000	68501400		10,046,410	10,046,410
09 STATE TRUST FUND RESERVE	810000			12,328,816	12,328,816
TOTAL TO LINE E IN SECTION IV				22,625,226	22,625,226

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,076,873	69,076,873
ADD: REVENUES (FROM SECTION I)	(B)	1852,912,789	1852,912,789
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1921,989,662	1921,989,662
LESS: OPERATING EXPENDITURES	(D)	1852,529,428	1852,529,428
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,625,226	22,625,226
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,835,008	46,835,008
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

MEDICAID SERV/INDIVIDUALS 68501400
MEDICAID SERV/INDIVIDUALS 68501400
MEDICAID SERV/INDIVIDUALS 68501400

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 46,835,008 46,835,008

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00		1,500,000	1,500,000
02 US GRANT-TITLE XIX	000700	NO	0.0	409	0.00	41.11 C	93.778	7619,311,351	7619,311,351
04 US GRANT-TITLE XXI	000700	NO	0.0	409	28.82 C	0.00	93.767	2,148,294	2,148,294
09 STATE DJJ	001500	NO	0.0	VARIOUS	0.00	0.00		2,000,000	2,000,000
50 STATE GRANTS DCF	001000	NO	0.0	409	0.00	0.00		26,818,185	26,818,185
54 STATE GRANTS DOH	001000	NO	0.0	409	0.00	0.00		5,409,740	5,409,740
59 REFUNDS - TPL- FED	001800	NO	0.0	409	0.00	0.00	93.778	32,659,800	32,659,800
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00	0.00		25,340,200	25,340,200
64 REFUNDS-FISCAL AGENT	001800	NO	0.0	409	0.00	0.00		195,000,000	195,000,000
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00	0.00		12,000,000	12,000,000
78 TRSF FRA & ABS	001500	NO	0.0	409	0.00	0.00		10,046,410	10,046,410

TOTAL TO LINE B IN SECTION IV 7932,233,980 7932,233,980

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
07 NON-STATE REFUNDS	860000			1,000,000	1,000,000
09 TR/AGY/PUB-SOC WLF AG-DCF	810000	60910401	93.778	43,558,116	43,558,116
10 TR/AGY/PUB-SOC WLF AG-APD	810000	67100300	93.778	70,500,000	70,500,000
12 TRSF TO MCTF 68500200	810000	68500200		15,000,000	15,167,634
99 STATE TRUST FUND RESERVE	999000			4,849,545	4,849,545

TOTAL TO LINE E IN SECTION IV 134,907,661 135,075,295

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

MEDICAID SERV/INDIVIDUALS 68501400
MEDICAID SERV/INDIVIDUALS 68501400
MEDICAID SERV/INDIVIDUALS 68501400

FUND: MEDICAL CARE TRUST FUND 2474

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	172,626,665	172,626,665
ADD: REVENUES (FROM SECTION I)	(B)	7932,233,980	7932,233,980
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8104,860,645	8104,860,645
LESS: OPERATING EXPENDITURES	(D)	7910,177,020	7910,177,020
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	134,907,661	135,075,295
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,775,964	59,608,330
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,775,964	59,608,330

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2011-12	FY 2011-12
MEDICAID SERV/INDIVIDUALS	68501400		
MEDICAID SERV/INDIVIDUALS	68501400		
MEDICAID SERV/INDIVIDUALS	68501400		

FUND: PUB MEDICAL ASST TF 2565

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 CIGARETTE TAXES (DBPR)	001500	NO	0.0	409	0.00	0.00		83,400,000	83,400,000
95 HOSPITAL FEES	000300	YES	0.0	395.701	0.00	0.00		424,380,000	424,380,000
TOTAL TO LINE B IN SECTION IV								507,780,000	507,780,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TOTAL TO LINE E IN SECTION IV					

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	70,080,260	70,080,260
ADD: REVENUES (FROM SECTION I)	(B)	507,780,000	507,780,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	577,860,260	577,860,260
LESS: OPERATING EXPENDITURES	(D)	546,120,000	546,120,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,740,260	31,740,260
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,740,260	31,740,260

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: REFUGEE ASSISTANCE TF 2579

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 TRANSFERS FROM DCF	001500	NO	0.0	409	0.00 0.00	93.566	22,068,469	22,068,469
TOTAL TO LINE B IN SECTION IV							22,068,469	22,068,469

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	22,068,469	22,068,469
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,068,469	22,068,469
LESS: OPERATING EXPENDITURES	(D)	22,068,469	22,068,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID SERV/INDIVIDUALS 68501400
 MEDICAID LONG TERM CARE 68501500

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 FY 2011-12	COL A14 FY 2011-12
91 CIGARETTE TAXES(DBRP)	001500	NO	0.0	409	0.00 0.00		270,000,000	270,000,000
TOTAL TO LINE B IN SECTION IV							270,000,000	270,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	270,000,000	270,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	270,000,000	270,000,000
LESS: OPERATING EXPENDITURES	(D)	270,000,000	270,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID LONG TERM CARE 68501500
 MEDICAID LONG TERM CARE 68501500
 MEDICAID LONG TERM CARE 68501500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 NURSING HOME QUA ASSESS	000100	YES	0.0	409	0.00	0.00		343,363,082	343,363,082
43 ICF/DD QUALITY ASSESS	000100	YES	0.0	409	0.00	0.00		11,117,217	11,117,217
TOTAL TO LINE B IN SECTION IV								354,480,299	354,480,299

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,382,374	33,382,374
ADD: REVENUES (FROM SECTION I)	(B)	354,480,299	354,480,299
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	387,862,673	387,862,673
LESS: OPERATING EXPENDITURES	(D)	354,480,299	352,949,699
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,382,374	34,912,974
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,382,374	34,912,974

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID LONG TERM CARE 68501500
 MEDICAID LONG TERM CARE 68501500
 MEDICAID LONG TERM CARE 68501500

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	41.11 C 0.00	93.778	2814,901,259	2814,901,259
50 STATE GRANTS - DCF	001000	NO	0.0	409	0.00 0.00		21,597,285	21,597,285
52 STATE GRANTS - APD	001000	NO	0.0	409	0.00 0.00		409,821,632	409,821,632
53 STATE GRANTS - DOEA	001000	NO	0.0	409	0.00 0.00		217,964,738	217,964,738
54 DISTRIBUTION TRANS-DOH	001500	NO	0.0	409	0.00 0.00		6,374,408	6,374,408
TOTAL TO LINE B IN SECTION IV							3470,659,322	3470,659,322

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	3470,659,322	3470,659,322
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3470,659,322	3470,659,322
LESS: OPERATING EXPENDITURES	(D)	3470,659,322	3470,659,322
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

MEDICAID LONG TERM CARE 68501500
 PGM: HLTH CARE REGULATION 68700000
 HEALTH CARE REGULATION 68700700

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
03 US GRANT - BGD SCREENIN	000700	NO	0.0	VARIOUS	0.00		0.00		93.506	1,734,857	1,734,857
04 US GRANT - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00		0.00		93.777	8,000,000	8,000,000
05 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00		93.777	6,000,000	6,000,000
15 TRANSFER - DFS WORKER	001500	NO	0.0	440.134	0.00		0.00			250,000	250,000
18 FEES	000100	YES	8.0	VARIOUS	0.00		0.00			35,000,000	35,000,000
19 LICENSES	000200	YES	8.0	VARIOUS	0.00		0.00			18,000,000	18,000,000
20 US GRANT - CLIA	000700	NO	0.0	483	0.00		0.00		93.777	1,000,000	1,000,000
32 FINES, FORFEITURE & JUD	001200	NO	8.0	VARIOUS	0.00		0.00			1,500,000	1,500,000
40 TAXES	000300	YES	8.0	408.20	0.00		0.00			12,500,000	12,500,000
82 OTHER GRANTS - HSMV	001600	NO	0.0	765.544	0.00		0.00			100,000	100,000
83 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00		93.778	800,000	800,000
85 US GRANTS - CLIA INDIRE	000799	NO	0.0	483	0.00		0.00		93.777	150,000	150,000
86 US GRANTS - TTL XVIII	000799	NO	0.0	409	0.00		0.00		93.777	1,000,000	1,000,000

TOTAL TO LINE B IN SECTION IV

86,034,857 86,034,857
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
08 TR/DOH/CERT NURSING ASST	810000	64100200		105,000	105,000
11 TR/FDLE/LEVEL 2 SCREENINGS	810000	71700200		2,200,000	2,200,000
20 STATE TRUST FUND RESERVE	999000			44,616,936	44,616,936
39 TR/DOH/LOCAL HEALTH COUNCIL	810000	64400200		1,165,000	1,165,000
62 GENERAL REVENUE SERVICE CHARGE	880000			5,560,000	5,560,000
85 TR/ADMIN TF (2021)	810000	68200000		14,165,830	14,165,830

TOTAL TO LINE E IN SECTION IV

67,812,766 67,812,766
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

MEDICAID LONG TERM CARE 68501500
PGM: HLTH CARE REGULATION 68700000
HEALTH CARE REGULATION 68700700

FUND: HEALTH CARE TRUST FUND 2003

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,088,466	50,088,466
ADD: REVENUES (FROM SECTION I)	(B)	86,034,857	86,034,857
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	136,123,323	136,123,323
LESS: OPERATING EXPENDITURES	(D)	49,933,902	49,933,902
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,812,766	67,812,766
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,376,655	18,376,655
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,376,655	18,376,655

		COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
HEALTH CARE REGULATION	68700700		
HEALTH CARE REGULATION	68700700		
HEALTH CARE REGULATION	68700700		

FUND: QUALITY LONG-TERM CARE TF 2126

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
52 FINES, FORFEITURES & JU	001200	NO	8.0	4000239	0.00 0.00	93.778	875,000	875,000
TOTAL TO LINE B IN SECTION IV							875,000	875,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
62 GENERAL REVENUE SERVICE CHARGE	880000			70,000	70,000
99 STATE TRUST FUND RESERVE	999000			40,250	40,250
TOTAL TO LINE E IN SECTION IV				110,250	110,250

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	442,802	442,802
ADD: REVENUES (FROM SECTION I)	(B)	875,000	875,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,317,802	1,317,802
LESS: OPERATING EXPENDITURES	(D)	1,000,000	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,250	110,250
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,552	207,552
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	207,552	207,552